

March 3, 2005

Ref: 05009

Common Council
City of Milwaukee

Subject: Introduction of Resolutions Relating to Contingent Funds for Purposes of Closing
the 2004 Financial Books

Dear Honorable Members:

We are submitting the attached resolutions for introduction at the March 16, 2005, Common Council meeting. The first resolution will appropriate Contingent Funds to accounts that have insufficient funds for 2004. The second will amend Common Council Resolution 040975 that appropriated \$510,000 from the Contingent Fund to Workers' Compensation. Only \$229,763 of the \$510,000 was needed. The resolution will amend the initial funding to \$229,763 thus freeing the other funds for other uses.

Respectfully submitted,

Mark Nicolini
Budget and Management Director

DY:dmr
Attachments

resolute.2004bookclose.doc

